

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Huntland	1721							
BEER TAX								
CITY OF HUNTLAND		802	BEER TAX				10/20/2003	\$244.89
CITY OF HUNTLAND		802	BEER TAX				4/20/2004	\$209.68
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$454.57
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF HUNTLAND		802	STREETS AND TRANSPORTATION SYSE				7/20/2003	\$174.21
CITY OF HUNTLAND		802	STREETS AND TRANSPORTATION SYSE				8/20/2003	\$172.69
CITY OF HUNTLAND		802	STREETS AND TRANSPORTATION SYSE				9/20/2003	\$172.69
CITY OF HUNTLAND		802	STREETS AND TRANSPORTATION SYSE				10/20/2003	\$172.82
CITY OF HUNTLAND		802	STREETS AND TRANSPORTATION SYSE				11/20/2003	\$172.82
CITY OF HUNTLAND		802	STREETS AND TRANSPORTATION SYSE				12/20/2003	\$172.82
CITY OF HUNTLAND		802	STREETS AND TRANSPORTATION SYSE				1/20/2004	\$172.82
CITY OF HUNTLAND		802	STREETS AND TRANSPORTATION SYSE				2/20/2004	\$172.82
CITY OF HUNTLAND		802	STREETS AND TRANSPORTATION SYSE				3/20/2004	\$172.82
CITY OF HUNTLAND		802	STREETS AND TRANSPORTATION SYSE				4/20/2004	\$172.90
CITY OF HUNTLAND		802	STREETS AND TRANSPORTATION SYSE				5/20/2004	\$172.89
CITY OF HUNTLAND		802	STREETS AND TRANSPORTATION SYSE				6/20/2004	\$172.89

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,075.19
EXCISE TAX								
CITY OF HUNTLAND		802	EXCISE TAX				3/20/2004	\$1,056.00
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$1,056.00
GASOLINE AND MOTOR FUEL TAX								
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$481.38
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,510.61
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$259.36
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$245.38
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,541.24
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$455.42
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$455.25
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,559.75
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$245.28
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$457.25
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,474.12
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$246.36
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$243.63
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$452.17
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,532.44
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$411.33
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$221.62
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,488.60

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CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$247.09
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,570.89
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$458.59
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,471.09
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$234.90
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$435.98
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,325.64
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$399.93
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$215.48
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$199.71
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,334.31
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$370.66
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,449.50
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$240.00
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$445.44
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,513.47
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$239.19
CITY OF HUNTLAND		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$443.93
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$25,876.99
INCOME TAX								
CITY OF HUNTLAND		802	INCOME TAX				7/31/2003	\$1,255.40
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$1,255.40

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SALES TAX								
CITY OF HUNTLAND		802	SALES TAX				7/20/2003	\$4,750.25
CITY OF HUNTLAND		802	SALES TAX				8/20/2003	\$4,845.84
CITY OF HUNTLAND		802	SALES TAX				9/20/2003	\$4,368.47
CITY OF HUNTLAND		802	SALES TAX				10/20/2003	\$4,479.56
CITY OF HUNTLAND		802	SALES TAX				11/20/2003	\$4,439.76
CITY OF HUNTLAND		802	SALES TAX				12/20/2003	\$4,391.58
CITY OF HUNTLAND		802	SALES TAX				1/20/2004	\$4,268.26
CITY OF HUNTLAND		802	SALES TAX				2/20/2004	\$5,441.47
CITY OF HUNTLAND		802	SALES TAX				3/20/2004	\$3,944.47
CITY OF HUNTLAND		802	SALES TAX				4/20/2004	\$4,032.61
CITY OF HUNTLAND		802	SALES TAX				5/20/2004	\$4,592.10
CITY OF HUNTLAND		802	SALES TAX				6/20/2004	\$4,514.22
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$54,068.59
TELECOMMUNICATIONS SALES TAX								
CITY OF HUNTLAND		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$14.72
CITY OF HUNTLAND		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$14.24
CITY OF HUNTLAND		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$16.52
CITY OF HUNTLAND		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$15.60
CITY OF HUNTLAND		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$14.54
CITY OF HUNTLAND		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$13.22
CITY OF HUNTLAND		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$12.84
CITY OF HUNTLAND		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$4.25
CITY OF HUNTLAND		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$23.32

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CITY OF HUNTLAND		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$7.88
CITY OF HUNTLAND		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$10.91
CITY OF HUNTLAND		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$10.52
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$158.56
TVA - IN LIEU OF TAX								
CITY OF HUNTLAND		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,512.32
CITY OF HUNTLAND		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,512.32
CITY OF HUNTLAND		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,512.32
CITY OF HUNTLAND		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,512.31
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$6,049.27
Total For All Revenue Sources								\$90,994.57